

# Cash Journal Report

For period ending: 20190731

Fund: 0293

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20180701 to 20190722

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$1,001.18	\$1,001.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,001.18	\$1,001.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$1,001.18	\$1,001.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,001.18	\$1,001.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,749.20	\$0.00	\$4,749.20
	Adjustments	\$0.00	\$13,394.72	\$13,394.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$13,394.72	\$13,394.72	\$0.00	\$0.00	\$0.00	\$4,749.20	\$0.00	\$4,749.20

Cash Balance: \$8,645.52

Transfer In: \$7,358.30

Transfer Out: \$0.00

Ending Balance: \$16,003.82

# Cash Journal Report

For period ending: 20190731

Fund: 0293

Federal Aid No: 19NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$176.15	\$176.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$176.15	\$176.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$176.15	\$176.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$176.15	\$176.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,231.84	\$0.00	\$2,231.84
	Adjustments	\$0.00	\$2,500.86	\$2,500.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,500.86	\$2,500.86	\$0.00	\$0.00	\$0.00	\$2,231.84	\$0.00	\$2,231.84

Cash Balance:	\$269.02
Transfer In:	\$765.42
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,034.44</u>

# Cash Journal Report

For period ending: 20190731

Fund: 0293

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.00	\$0.00	\$232.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.00	\$0.00	\$232.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.00	\$0.00	\$232.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.00	\$0.00	\$232.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.00	\$0.00	\$232.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.00	\$0.00	\$232.00

Cash Balance: (\$232.00)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$232.00)

# Cash Journal Report

For period ending: 20190731

Fund: 0293

Federal Aid No: NF180293DRL

Grant Title: DRL MAMMOGRAPHY FUND 0293

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$89,600.04	\$89,600.04	\$62,766.29	\$32,734.65	\$20,437.13	\$6,823.22	\$3,212.19	\$125,973.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$89,600.04	\$89,600.04	\$62,766.29	\$32,734.65	\$20,437.13	\$6,823.22	\$3,212.19	\$125,973.48

Cash Balance: (\$36,373.44)

Transfer In: \$230,164.63

Transfer Out: \$193,791.19

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20190731

Fund: 0293

Federal Aid No: NF190293DRL

Grant Title: DRL MAMMOGRAPHY FUND 0293

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001.18	\$0.00	\$176.15	\$1,177.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001.18	\$0.00	\$176.15	\$1,177.33
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001.18	\$0.00	\$176.15	\$1,177.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001.18	\$0.00	\$176.15	\$1,177.33
CUMULATIVE	SAM II	\$0.00	\$90,550.09	\$90,550.09	\$38,974.85	\$23,911.52	\$13,394.72	\$7,215.87	\$2,500.86	\$85,997.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$90,550.09	\$90,550.09	\$38,974.85	\$23,911.52	\$13,394.72	\$7,215.87	\$2,500.86	\$85,997.82

Cash Balance: \$4,552.27

Transfer In: \$193,791.19

Transfer Out: \$0.00

Ending Balance: \$198,343.46

# Cash Journal Report

For period ending: 20190731

**Fund:** 0293

**Federal Aid No:** NF200293DRL

**Grant Title:** DRL MAMMOGRAPHY FUND 0293

**CFDA#:**

**Budget Period:** 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$200.02	\$200.02	\$2,852.66	\$1,905.41	\$0.00	\$482.49	\$0.00	\$5,240.56
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$200.02	\$200.02	\$2,852.66	\$1,905.41	\$0.00	\$482.49	\$0.00	\$5,240.56
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$200.02	\$200.02	\$2,852.66	\$1,905.41	\$0.00	\$482.49	\$0.00	\$5,240.56
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$200.02	\$200.02	\$2,852.66	\$1,905.41	\$0.00	\$482.49	\$0.00	\$5,240.56
C U M U L A T I V E	<b>SAM II</b>	\$0.00	\$200.02	\$200.02	\$2,852.66	\$1,905.41	\$0.00	\$482.49	\$0.00	\$5,240.56
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$200.02	\$200.02	\$2,852.66	\$1,905.41	\$0.00	\$482.49	\$0.00	\$5,240.56

<b>Cash Balance:</b>	(\$5,040.54)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$5,040.54)</u>